

UINTA B.O.C.E.S. #1
Year to Date
October 31, 2016

REVENUES

TAX RECEIPTS	130,697
TUITION	27,224
I.S.T. MEMBERSHIPS	-
I.S.T. SUBSCRIBERSHIPS	-
TEXTBOOK/SOFTWARE SALES	277
REIMBURSEMENTS	-
EARNINGS ON INVESTMENTS	290
GRANT RECEIPTS	146,619
WORKFORCE SERVICES CONTRACTS	-
DONATIONS	-
LEASE INCOME	54,917
BOCES XPRESS	840

TOTAL REVENUES **\$ 368,676**

EXPENSES

BOCES XPRESS-Food Costs	703
SALARIES & WAGES	302,437
EMPLOYER'S FICA EXPENSE	21,917
WY RETIREMENT EXPENSE	39,465
WORKMEN'S COMP EXPENSE	4,348
INSURANCE EXPENSE	51,076
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	(249)
WWCC CONTRACTED SERVICES	56,326
PROFESSIONAL SERVICES	13,941
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	50,332
INSTRUCTIONAL SERVICES	2,314
BOARD OF DIRECTORS EXPENSE	489
UTILITIES-ELECTRICITY	15,130
UTILITIES-QUESTAR	1,318
UTILITIES-TRASH REMOVAL	660
UTILITIES-CITY OF EVANSTON	7,142
UTILITIES-TELEPHONE SERVICES	2,722
LAWN & SPRINKLER MAINT.	5,600
SNOW REMOVAL	-
REPAIRS & MAINTENANCE	8,202
TRAINING, TRAVEL, MEALS	16,343
COPY MACHINE EXPENSE	599
POSTAGE & FREIGHT	617
POSTAGE METER RENTAL	344
PRINTING, ADVERTISING, PROMOTI	7,885
TUITION EXPENSE	2,037
SCHOLARSHIP EXPENSE	14,540
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	146
INSTRUCTIONAL SUPPLIES	30,032
NCCER ASSESSMENTS/SUPPLIES	50
COMPUTER SOFTWARE	209
OFFICE SUPPLIES	836
FOOD SUPPLIES	1,551
OTHER SUPPLIES & MATERIALS	5,582
PERIODICALS, SUBSCRIPTIONS,DUE	1,587
CAPITAL OUTLAY & EQUIPMENT	4,386
BUILDING-MAJOR REPAIRS	-
I.S.T. EXPENSES	1,839
BAD DEBT/COLLECTION FEES	477
MISCELLANEOUS EXPENSES	582
CASH OVER/SHORT	22

TOTAL EXPENSES **\$ 673,538**